

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 668  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4100041	SAN MATEO COUNTY SUPERINTENDEN				T		
NON PROP-20							
01	2,599	\$100,627.86	\$616.53-	\$550.25	\$1,166.78-	\$0.00	\$100,011.33
ENTITY NON-PROP TOTL		\$100,627.86	\$616.53-	\$550.25	\$1,166.78-	\$0.00	\$100,011.33
PROP-20							
01	2,599	\$0.00	\$110.88	\$587.65	\$476.77-	\$0.00	\$110.88
ENTITY PROP-20 TOTAL		\$0.00	\$110.88	\$587.65	\$476.77-	\$0.00	\$110.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,627.86	\$505.65-	\$1,137.90	\$1,643.55-	\$0.00	\$100,122.21
ENTITY Y-T-D TOTAL		\$100,627.86	\$505.65-	\$1,137.90	\$1,643.55-	\$0.00	\$100,122.21
A4168858 BAYSHORE ELEMENTARY T							
NON PROP-20							
01	422	\$16,338.96	\$624.02-	\$89.34	\$713.36-	\$0.00	\$15,714.94
ENTITY NON-PROP TOTL		\$16,338.96	\$624.02-	\$89.34	\$713.36-	\$0.00	\$15,714.94
PROP-20							
01	422	\$0.00	\$79.78-	\$95.41	\$95.41-	\$79.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$79.78-	\$95.41	\$95.41-	\$79.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,338.96	\$703.80-	\$184.75	\$808.77-	\$79.78-	\$15,714.94
ENTITY Y-T-D TOTAL		\$16,338.96	\$703.80-	\$184.75	\$808.77-	\$79.78-	\$15,714.94

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 669  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168866	BELMONT-REDWOOD SHORES ELEM.				T		
NON PROP-20							
01	2,434	\$94,239.40	\$7,477.27-	\$515.32	\$7,992.59-	\$0.00	\$86,762.13
ENTITY NON-PROP TOTL		\$94,239.40	\$7,477.27-	\$515.32	\$7,992.59-	\$0.00	\$86,762.13
PROP-20							
01	2,434	\$0.00	\$1,183.86-	\$550.34	\$550.34-	\$1,183.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,183.86-	\$550.34	\$550.34-	\$1,183.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,239.40	\$8,661.13-	\$1,065.66	\$8,542.93-	\$1,183.86-	\$86,762.13
ENTITY Y-T-D TOTAL		\$94,239.40	\$8,661.13-	\$1,065.66	\$8,542.93-	\$1,183.86-	\$86,762.13
A4168874 BRISBANE ELEMENTARY T							
NON PROP-20							
01	602	\$23,308.18	\$5,731.65-	\$127.45	\$5,859.10-	\$0.00	\$17,576.53
ENTITY NON-PROP TOTL		\$23,308.18	\$5,731.65-	\$127.45	\$5,859.10-	\$0.00	\$17,576.53
PROP-20							
01	602	\$0.00	\$1,017.34-	\$136.11	\$136.11-	\$1,017.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,017.34-	\$136.11	\$136.11-	\$1,017.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,308.18	\$6,748.99-	\$263.56	\$5,995.21-	\$1,017.34-	\$17,576.53
ENTITY Y-T-D TOTAL		\$23,308.18	\$6,748.99-	\$263.56	\$5,995.21-	\$1,017.34-	\$17,576.53

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 670  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168882	BURLINGAME ELEMENTARY				T		
NON PROP-20							
01	2,388	\$92,458.38	\$2,337.19-	\$505.58	\$2,842.77-	\$0.00	\$90,121.19
ENTITY NON-PROP TOTL		\$92,458.38	\$2,337.19-	\$505.58	\$2,842.77-	\$0.00	\$90,121.19
PROP-20							
01	2,388	\$0.00	\$228.65-	\$539.94	\$539.94-	\$228.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$228.65-	\$539.94	\$539.94-	\$228.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,458.38	\$2,565.84-	\$1,045.52	\$3,382.71-	\$228.65-	\$90,121.19
ENTITY Y-T-D TOTAL		\$92,458.38	\$2,565.84-	\$1,045.52	\$3,382.71-	\$228.65-	\$90,121.19
A4168890 CABRILLO UNIFIED T							
NON PROP-20							
01	3,498	\$135,435.26	\$17,415.53-	\$740.58	\$18,156.11-	\$0.00	\$118,019.73
ENTITY NON-PROP TOTL		\$135,435.26	\$17,415.53-	\$740.58	\$18,156.11-	\$0.00	\$118,019.73
PROP-20							
01	3,498	\$0.00	\$2,946.09-	\$790.92	\$790.92-	\$2,946.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,946.09-	\$790.92	\$790.92-	\$2,946.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,435.26	\$20,361.62-	\$1,531.50	\$18,947.03-	\$2,946.09-	\$118,019.73
ENTITY Y-T-D TOTAL		\$135,435.26	\$20,361.62-	\$1,531.50	\$18,947.03-	\$2,946.09-	\$118,019.73

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 671  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168908	HILLSBOROUGH CITY ELEMENTARY				T		
NON PROP-20							
01	1,411	\$54,630.97	\$3,308.17	\$298.73	\$3,009.44	\$0.00	\$57,939.14
ENTITY NON-PROP TOTL		\$54,630.97	\$3,308.17	\$298.73	\$3,009.44	\$0.00	\$57,939.14
PROP-20							
01	1,411	\$0.00	\$740.03	\$319.03	\$421.00	\$0.00	\$740.03
ENTITY PROP-20 TOTAL		\$0.00	\$740.03	\$319.03	\$421.00	\$0.00	\$740.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,630.97	\$4,048.20	\$617.76	\$3,430.44	\$0.00	\$58,679.17
ENTITY Y-T-D TOTAL		\$54,630.97	\$4,048.20	\$617.76	\$3,430.44	\$0.00	\$58,679.17
A4168916 JEFFERSON ELEMENTARY T							
NON PROP-20							
01	6,311	\$244,348.76	\$26,277.80-	\$1,336.15	\$27,613.95-	\$0.00	\$218,070.96
ENTITY NON-PROP TOTL		\$244,348.76	\$26,277.80-	\$1,336.15	\$27,613.95-	\$0.00	\$218,070.96
PROP-20							
01	6,311	\$0.00	\$4,478.95-	\$1,426.96	\$1,426.96-	\$4,478.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,478.95-	\$1,426.96	\$1,426.96-	\$4,478.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$244,348.76	\$30,756.75-	\$2,763.11	\$29,040.91-	\$4,478.95-	\$218,070.96
ENTITY Y-T-D TOTAL		\$244,348.76	\$30,756.75-	\$2,763.11	\$29,040.91-	\$4,478.95-	\$218,070.96

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 672  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168924	JEFFERSON UNION HIGH				T		
NON PROP-20							
01	6,126	\$237,185.95	\$10,467.18	\$1,296.98	\$9,170.20	\$0.00	\$247,653.13
ENTITY NON-PROP TOTL		\$237,185.95	\$10,467.18	\$1,296.98	\$9,170.20	\$0.00	\$247,653.13
PROP-20							
01	6,126	\$0.00	\$2,485.96	\$1,385.13	\$1,100.83	\$0.00	\$2,485.96
ENTITY PROP-20 TOTAL		\$0.00	\$2,485.96	\$1,385.13	\$1,100.83	\$0.00	\$2,485.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$237,185.95	\$12,953.14	\$2,682.11	\$10,271.03	\$0.00	\$250,139.09
ENTITY Y-T-D TOTAL		\$237,185.95	\$12,953.14	\$2,682.11	\$10,271.03	\$0.00	\$250,139.09
A4168932	PACIFICA SCHOOL DISTRICT				T		
NON PROP-20							
01	3,189	\$123,471.43	\$2,400.20-	\$675.16	\$3,075.36-	\$0.00	\$121,071.23
ENTITY NON-PROP TOTL		\$123,471.43	\$2,400.20-	\$675.16	\$3,075.36-	\$0.00	\$121,071.23
PROP-20							
01	3,189	\$0.00	\$170.71-	\$721.05	\$721.05-	\$170.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$170.71-	\$721.05	\$721.05-	\$170.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,471.43	\$2,570.91-	\$1,396.21	\$3,796.41-	\$170.71-	\$121,071.23
ENTITY Y-T-D TOTAL		\$123,471.43	\$2,570.91-	\$1,396.21	\$3,796.41-	\$170.71-	\$121,071.23

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 673  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168940	LA HONDA-PESCADERO UNIFIED				T		
NON PROP-20							
01	377	\$14,596.65	\$84.22	\$79.81	\$4.41	\$0.00	\$14,680.87
ENTITY NON-PROP TOTL		\$14,596.65	\$84.22	\$79.81	\$4.41	\$0.00	\$14,680.87
PROP-20							
01	377	\$0.00	\$48.50	\$85.24	\$36.74-	\$0.00	\$48.50
ENTITY PROP-20 TOTAL		\$0.00	\$48.50	\$85.24	\$36.74-	\$0.00	\$48.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,596.65	\$132.72	\$165.05	\$32.33-	\$0.00	\$14,729.37
ENTITY Y-T-D TOTAL		\$14,596.65	\$132.72	\$165.05	\$32.33-	\$0.00	\$14,729.37
A4168957 LAS LOMITAS ELEMENTARY T							
NON PROP-20							
01	1,057	\$40,924.83	\$2,989.65	\$223.78	\$2,765.87	\$0.00	\$43,914.48
ENTITY NON-PROP TOTL		\$40,924.83	\$2,989.65	\$223.78	\$2,765.87	\$0.00	\$43,914.48
PROP-20							
01	1,057	\$0.00	\$649.83	\$238.99	\$410.84	\$0.00	\$649.83
ENTITY PROP-20 TOTAL		\$0.00	\$649.83	\$238.99	\$410.84	\$0.00	\$649.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,924.83	\$3,639.48	\$462.77	\$3,176.71	\$0.00	\$44,564.31
ENTITY Y-T-D TOTAL		\$40,924.83	\$3,639.48	\$462.77	\$3,176.71	\$0.00	\$44,564.31

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 674  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168965	MENLO PARK CITY ELEMENTARY				T		
NON PROP-20							
01	2,119	\$82,043.26	\$11,487.43	\$448.63	\$11,038.80	\$0.00	\$93,530.69
ENTITY NON-PROP TOTL		\$82,043.26	\$11,487.43	\$448.63	\$11,038.80	\$0.00	\$93,530.69
PROP-20							
01	2,119	\$0.00	\$2,328.05	\$479.12	\$1,848.93	\$0.00	\$2,328.05
ENTITY PROP-20 TOTAL		\$0.00	\$2,328.05	\$479.12	\$1,848.93	\$0.00	\$2,328.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,043.26	\$13,815.48	\$927.75	\$12,887.73	\$0.00	\$95,858.74
ENTITY Y-T-D TOTAL		\$82,043.26	\$13,815.48	\$927.75	\$12,887.73	\$0.00	\$95,858.74
A4168973	MILLBRAE ELEMENTARY				T		
NON PROP-20							
01	2,119	\$82,043.26	\$2,998.39-	\$448.63	\$3,447.02-	\$0.00	\$79,044.87
ENTITY NON-PROP TOTL		\$82,043.26	\$2,998.39-	\$448.63	\$3,447.02-	\$0.00	\$79,044.87
PROP-20							
01	2,119	\$0.00	\$375.38-	\$479.12	\$479.12-	\$375.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$375.38-	\$479.12	\$479.12-	\$375.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,043.26	\$3,373.77-	\$927.75	\$3,926.14-	\$375.38-	\$79,044.87
ENTITY Y-T-D TOTAL		\$82,043.26	\$3,373.77-	\$927.75	\$3,926.14-	\$375.38-	\$79,044.87

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 675  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168981	PORTOLA VALLEY ELEMENTARY				T		
NON PROP-20							
01	671	\$25,979.72	\$149.91	\$142.06	\$7.85	\$0.00	\$26,129.63
ENTITY NON-PROP TOTL		\$25,979.72	\$149.91	\$142.06	\$7.85	\$0.00	\$26,129.63
PROP-20							
01	671	\$0.00	\$86.30	\$151.71	\$65.41-	\$0.00	\$86.30
ENTITY PROP-20 TOTAL		\$0.00	\$86.30	\$151.71	\$65.41-	\$0.00	\$86.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,979.72	\$236.21	\$293.77	\$57.56-	\$0.00	\$26,215.93
ENTITY Y-T-D TOTAL		\$25,979.72	\$236.21	\$293.77	\$57.56-	\$0.00	\$26,215.93
A4168999 RAVENSWOOD CITY ELEMENTARY T							
NON PROP-20							
01	3,157	\$122,232.46	\$10,667.81-	\$668.39	\$11,336.20-	\$0.00	\$111,564.65
ENTITY NON-PROP TOTL		\$122,232.46	\$10,667.81-	\$668.39	\$11,336.20-	\$0.00	\$111,564.65
PROP-20							
01	3,157	\$0.00	\$1,716.44-	\$713.82	\$713.82-	\$1,716.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,716.44-	\$713.82	\$713.82-	\$1,716.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,232.46	\$12,384.25-	\$1,382.21	\$12,050.02-	\$1,716.44-	\$111,564.65
ENTITY Y-T-D TOTAL		\$122,232.46	\$12,384.25-	\$1,382.21	\$12,050.02-	\$1,716.44-	\$111,564.65



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 676  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169005	REDWOOD CITY ELEMENTARY				T		
NON PROP-20							
01	8,030	\$310,904.86	\$477.17	\$1,700.09	\$1,222.92-	\$0.00	\$311,382.03
ENTITY NON-PROP TOTL		\$310,904.86	\$477.17	\$1,700.09	\$1,222.92-	\$0.00	\$311,382.03
PROP-20							
01	8,030	\$0.00	\$787.10	\$1,815.64	\$1,028.54-	\$0.00	\$787.10
ENTITY PROP-20 TOTAL		\$0.00	\$787.10	\$1,815.64	\$1,028.54-	\$0.00	\$787.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$310,904.86	\$1,264.27	\$3,515.73	\$2,251.46-	\$0.00	\$312,169.13
ENTITY Y-T-D TOTAL		\$310,904.86	\$1,264.27	\$3,515.73	\$2,251.46-	\$0.00	\$312,169.13
A4169013 SAN BRUNO PARK ELEMENTARY T							
NON PROP-20							
01	2,678	\$103,686.57	\$5,028.40-	\$566.98	\$5,595.38-	\$0.00	\$98,658.17
ENTITY NON-PROP TOTL		\$103,686.57	\$5,028.40-	\$566.98	\$5,595.38-	\$0.00	\$98,658.17
PROP-20							
01	2,678	\$0.00	\$705.64-	\$605.51	\$605.51-	\$705.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$705.64-	\$605.51	\$605.51-	\$705.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,686.57	\$5,734.04-	\$1,172.49	\$6,200.89-	\$705.64-	\$98,658.17
ENTITY Y-T-D TOTAL		\$103,686.57	\$5,734.04-	\$1,172.49	\$6,200.89-	\$705.64-	\$98,658.17

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 677  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169021	SAN CARLOS ELEMENTARY				T		
NON PROP-20							
01	535	\$20,714.08	\$1,676.23-	\$113.26	\$1,789.49-	\$0.00	\$19,037.85
ENTITY NON-PROP TOTL		\$20,714.08	\$1,676.23-	\$113.26	\$1,789.49-	\$0.00	\$19,037.85
PROP-20							
01	535	\$0.00	\$266.33-	\$120.96	\$120.96-	\$266.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$266.33-	\$120.96	\$120.96-	\$266.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,714.08	\$1,942.56-	\$234.22	\$1,910.45-	\$266.33-	\$19,037.85
ENTITY Y-T-D TOTAL		\$20,714.08	\$1,942.56-	\$234.22	\$1,910.45-	\$266.33-	\$19,037.85
A4169039 SAN MATEO-FOSTER CITY T							
NON PROP-20							
01	9,851	\$381,410.18	\$36,831.87-	\$2,085.63	\$38,917.50-	\$0.00	\$344,578.31
ENTITY NON-PROP TOTL		\$381,410.18	\$36,831.87-	\$2,085.63	\$38,917.50-	\$0.00	\$344,578.31
PROP-20							
01	9,851	\$0.00	\$6,021.38-	\$2,227.38	\$2,227.38-	\$6,021.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,021.38-	\$2,227.38	\$2,227.38-	\$6,021.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$381,410.18	\$42,853.25-	\$4,313.01	\$41,144.88-	\$6,021.38-	\$344,578.31
ENTITY Y-T-D TOTAL		\$381,410.18	\$42,853.25-	\$4,313.01	\$41,144.88-	\$6,021.38-	\$344,578.31

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 678  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169047	SAN MATEO UNION HIGH				T		
NON PROP-20							
01	10,611	\$410,835.80	\$502.52-	\$2,246.53	\$2,749.05-	\$0.00	\$410,333.28
ENTITY NON-PROP TOTL		\$410,835.80	\$502.52-	\$2,246.53	\$2,749.05-	\$0.00	\$410,333.28
PROP-20							
01	10,611	\$0.00	\$828.64	\$2,399.23	\$1,570.59-	\$0.00	\$828.64
ENTITY PROP-20 TOTAL		\$0.00	\$828.64	\$2,399.23	\$1,570.59-	\$0.00	\$828.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$410,835.80	\$326.12	\$4,645.76	\$4,319.64-	\$0.00	\$411,161.92
ENTITY Y-T-D TOTAL		\$410,835.80	\$326.12	\$4,645.76	\$4,319.64-	\$0.00	\$411,161.92
A4169062 SEQUOIA UNION HIGH T							
NON PROP-20							
01	8,642	\$334,600.22	\$24,532.70	\$1,829.66	\$22,703.04	\$0.00	\$359,132.92
ENTITY NON-PROP TOTL		\$334,600.22	\$24,532.70	\$1,829.66	\$22,703.04	\$0.00	\$359,132.92
PROP-20							
01	8,642	\$0.00	\$5,309.74	\$1,954.02	\$3,355.72	\$0.00	\$5,309.74
ENTITY PROP-20 TOTAL		\$0.00	\$5,309.74	\$1,954.02	\$3,355.72	\$0.00	\$5,309.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$334,600.22	\$29,842.44	\$3,783.68	\$26,058.76	\$0.00	\$364,442.66
ENTITY Y-T-D TOTAL		\$334,600.22	\$29,842.44	\$3,783.68	\$26,058.76	\$0.00	\$364,442.66

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 679  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169070	SOUTH SAN FRANCISCO UNIFIED				T		
NON PROP-20							
01	10,065	\$389,695.82	\$1,342.81-	\$2,130.94	\$3,473.75-	\$0.00	\$388,353.01
ENTITY NON-PROP TOTL		\$389,695.82	\$1,342.81-	\$2,130.94	\$3,473.75-	\$0.00	\$388,353.01
PROP-20							
01	10,065	\$0.00	\$624.35	\$2,275.77	\$1,651.42-	\$0.00	\$624.35
ENTITY PROP-20 TOTAL		\$0.00	\$624.35	\$2,275.77	\$1,651.42-	\$0.00	\$624.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$389,695.82	\$718.46-	\$4,406.71	\$5,125.17-	\$0.00	\$388,977.36
ENTITY Y-T-D TOTAL		\$389,695.82	\$718.46-	\$4,406.71	\$5,125.17-	\$0.00	\$388,977.36
A4169088 WOODSIDE ELEMENTARY T							
NON PROP-20							
01	451	\$17,461.78	\$2,614.81	\$95.48	\$2,519.33	\$0.00	\$20,076.59
ENTITY NON-PROP TOTL		\$17,461.78	\$2,614.81	\$95.48	\$2,519.33	\$0.00	\$20,076.59
PROP-20							
01	451	\$0.00	\$527.19	\$101.97	\$425.22	\$0.00	\$527.19
ENTITY PROP-20 TOTAL		\$0.00	\$527.19	\$101.97	\$425.22	\$0.00	\$527.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,461.78	\$3,142.00	\$197.45	\$2,944.55	\$0.00	\$20,603.78
ENTITY Y-T-D TOTAL		\$17,461.78	\$3,142.00	\$197.45	\$2,944.55	\$0.00	\$20,603.78

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 680  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195001	SAN CARLOS CHARTER LEARNING				T		
NON PROP-20							
01	256	\$9,911.78	\$176.93	\$54.19	\$122.74	\$0.00	\$10,088.71
ENTITY NON-PROP TOTL		\$9,911.78	\$176.93	\$54.19	\$122.74	\$0.00	\$10,088.71
PROP-20							
01	256	\$0.00	\$55.28	\$57.88	\$2.60-	\$0.00	\$55.28
ENTITY PROP-20 TOTAL		\$0.00	\$55.28	\$57.88	\$2.60-	\$0.00	\$55.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,911.78	\$232.21	\$112.07	\$120.14	\$0.00	\$10,143.99
ENTITY Y-T-D TOTAL		\$9,911.78	\$232.21	\$112.07	\$120.14	\$0.00	\$10,143.99
A4195049 GARFIELD CHARTER SCHOOL T							
NON PROP-20							
01	702	\$27,179.97	\$1,758.64-	\$148.62	\$1,907.26-	\$0.00	\$25,421.33
ENTITY NON-PROP TOTL		\$27,179.97	\$1,758.64-	\$148.62	\$1,907.26-	\$0.00	\$25,421.33
PROP-20							
01	702	\$0.00	\$267.19-	\$158.72	\$158.72-	\$267.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$267.19-	\$158.72	\$158.72-	\$267.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,179.97	\$2,025.83-	\$307.34	\$2,065.98-	\$267.19-	\$25,421.33
ENTITY Y-T-D TOTAL		\$27,179.97	\$2,025.83-	\$307.34	\$2,065.98-	\$267.19-	\$25,421.33

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 681  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195125	EAST PALO ALTO CHARTER SCHOOL				T		
NON PROP-20							
01	409	\$15,835.62	\$2,246.30	\$86.59	\$2,159.71	\$0.00	\$18,081.92
ENTITY NON-PROP TOTL		\$15,835.62	\$2,246.30	\$86.59	\$2,159.71	\$0.00	\$18,081.92
PROP-20							
01	409	\$0.00	\$454.74	\$92.47	\$362.27	\$0.00	\$454.74
ENTITY PROP-20 TOTAL		\$0.00	\$454.74	\$92.47	\$362.27	\$0.00	\$454.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,835.62	\$2,701.04	\$179.06	\$2,521.98	\$0.00	\$18,536.66
ENTITY Y-T-D TOTAL		\$15,835.62	\$2,701.04	\$179.06	\$2,521.98	\$0.00	\$18,536.66
A4195148 EDISON-MCNAIR ACADEMY T							
NON PROP-20							
01	985	\$38,137.14	\$4,209.47-	\$208.54	\$4,418.01-	\$0.00	\$33,927.67
ENTITY NON-PROP TOTL		\$38,137.14	\$4,209.47-	\$208.54	\$4,418.01-	\$0.00	\$33,927.67
PROP-20							
01	985	\$0.00	\$699.98-	\$222.71	\$222.71-	\$699.98-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$699.98-	\$222.71	\$222.71-	\$699.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,137.14	\$4,909.45-	\$431.25	\$4,640.72-	\$699.98-	\$33,927.67
ENTITY Y-T-D TOTAL		\$38,137.14	\$4,909.45-	\$431.25	\$4,640.72-	\$699.98-	\$33,927.67

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 682  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195191	SCHOOL OF WISDOM AND KNOWLEDGE				T		
NON PROP-20							
01	30	\$1,161.53	\$729.91	\$6.35	\$894.78-	\$0.00	\$273.10
ENTITY NON-PROP TOTL		\$1,161.53	\$729.91	\$6.35	\$894.78-	\$0.00	\$273.10
PROP-20							
01	30	\$0.00	\$142.82	\$6.78	\$2.38-	\$0.00	\$4.40
ENTITY PROP-20 TOTAL		\$0.00	\$142.82	\$6.78	\$2.38-	\$0.00	\$4.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,161.53	\$872.73	\$13.13	\$897.16-	\$0.00	\$277.50
ENTITY Y-T-D TOTAL		\$1,161.53	\$872.73	\$13.13	\$897.16-	\$0.00	\$277.50
A4195259 HEATHER SCHOOL							
NON PROP-20							
01	307	\$11,886.40	\$667.14	\$64.99	\$602.15	\$0.00	\$12,553.54
ENTITY NON-PROP TOTL		\$11,886.40	\$667.14	\$64.99	\$602.15	\$0.00	\$12,553.54
PROP-20							
01	307	\$0.00	\$151.18	\$69.41	\$81.77	\$0.00	\$151.18
ENTITY PROP-20 TOTAL		\$0.00	\$151.18	\$69.41	\$81.77	\$0.00	\$151.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,886.40	\$818.32	\$134.40	\$683.92	\$0.00	\$12,704.72
ENTITY Y-T-D TOTAL		\$11,886.40	\$818.32	\$134.40	\$683.92	\$0.00	\$12,704.72

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 683  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195260	BRITTAN ACRES SCHOOL				T		
NON PROP-20							
01	370	\$14,325.62	\$441.81	\$78.33	\$363.48	\$0.00	\$14,767.43
ENTITY NON-PROP TOTL		\$14,325.62	\$441.81	\$78.33	\$363.48	\$0.00	\$14,767.43
PROP-20							
01	370	\$0.00	\$114.61	\$83.65	\$30.96	\$0.00	\$114.61
ENTITY PROP-20 TOTAL		\$0.00	\$114.61	\$83.65	\$30.96	\$0.00	\$114.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,325.62	\$556.42	\$161.98	\$394.44	\$0.00	\$14,882.04
ENTITY Y-T-D TOTAL		\$14,325.62	\$556.42	\$161.98	\$394.44	\$0.00	\$14,882.04
A4195329	TIERRA LINDA MIDDLE SCHOOL				T		
NON PROP-20							
01	486	\$18,816.90	\$1,186.04	\$102.89	\$1,083.15	\$0.00	\$20,002.94
ENTITY NON-PROP TOTL		\$18,816.90	\$1,186.04	\$102.89	\$1,083.15	\$0.00	\$20,002.94
PROP-20							
01	486	\$0.00	\$263.58	\$109.88	\$153.70	\$0.00	\$263.58
ENTITY PROP-20 TOTAL		\$0.00	\$263.58	\$109.88	\$153.70	\$0.00	\$263.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,816.90	\$1,449.62	\$212.77	\$1,236.85	\$0.00	\$20,266.52
ENTITY Y-T-D TOTAL		\$18,816.90	\$1,449.62	\$212.77	\$1,236.85	\$0.00	\$20,266.52



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 684  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195330	WHITE OAKS ELEMENTARY				T		
NON PROP-20							
01	375	\$14,519.21	\$3,860.50	\$79.39	\$3,781.11	\$0.00	\$18,379.71
ENTITY NON-PROP TOTL		\$14,519.21	\$3,860.50	\$79.39	\$3,781.11	\$0.00	\$18,379.71
PROP-20							
01	375	\$0.00	\$709.26	\$84.79	\$624.47	\$0.00	\$709.26
ENTITY PROP-20 TOTAL		\$0.00	\$709.26	\$84.79	\$624.47	\$0.00	\$709.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,519.21	\$4,569.76	\$164.18	\$4,405.58	\$0.00	\$19,088.97
ENTITY Y-T-D TOTAL		\$14,519.21	\$4,569.76	\$164.18	\$4,405.58	\$0.00	\$19,088.97
A4195348 ARUNDEL SCHOOL T							
NON PROP-20							
01	351	\$13,589.98	\$2,353.05	\$74.31	\$2,278.74	\$0.00	\$15,943.03
ENTITY NON-PROP TOTL		\$13,589.98	\$2,353.05	\$74.31	\$2,278.74	\$0.00	\$15,943.03
PROP-20							
01	351	\$0.00	\$469.65	\$79.36	\$390.29	\$0.00	\$469.65
ENTITY PROP-20 TOTAL		\$0.00	\$469.65	\$79.36	\$390.29	\$0.00	\$469.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,589.98	\$2,822.70	\$153.67	\$2,669.03	\$0.00	\$16,412.68
ENTITY Y-T-D TOTAL		\$13,589.98	\$2,822.70	\$153.67	\$2,669.03	\$0.00	\$16,412.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 685  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195669	CALIFORNIA VIRUTUALACADEMY@SAN				T		
NON PROP-20							
01	110	\$4,258.97	\$13,190.96	\$23.28	\$13,167.68	\$0.00	\$17,449.93
ENTITY NON-PROP TOTL		\$4,258.97	\$13,190.96	\$23.28	\$13,167.68	\$0.00	\$17,449.93
PROP-20							
01	110	\$0.00	\$2,471.37	\$24.87	\$2,446.50	\$0.00	\$2,471.37
ENTITY PROP-20 TOTAL		\$0.00	\$2,471.37	\$24.87	\$2,446.50	\$0.00	\$2,471.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,258.97	\$15,662.33	\$48.15	\$15,614.18	\$0.00	\$19,921.30
ENTITY Y-T-D TOTAL		\$4,258.97	\$15,662.33	\$48.15	\$15,614.18	\$0.00	\$19,921.30

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 686  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	93,724	\$3,628,797.76	\$46,932.45-	\$19,842.89	\$68,393.68-	\$0.00	\$3,580,246.97
ED TYPE NON-PROP TOT		\$3,628,797.76	\$46,932.45-	\$19,842.89	\$68,393.68-	\$0.00	\$3,580,246.97
PROP-20							
01	93,724	\$0.00	\$798.66-	\$21,191.54	\$1,970.90-	\$20,157.72-	\$19,220.64
ED TYPE PROP-20 TOT		\$0.00	\$798.66-	\$21,191.54	\$1,970.90-	\$20,157.72-	\$19,220.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,628,797.76	\$47,731.11-	\$41,034.43	\$70,364.58-	\$20,157.72-	\$3,599,467.61
ED TYPE Y-T-D TOTAL		\$3,628,797.76	\$47,731.11-	\$41,034.43	\$70,364.58-	\$20,157.72-	\$3,599,467.61

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 687  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY COMMUNITY COLLEGES							
B4169054	SAN MATEO				T		
NON PROP-20							
01	20,728	\$802,544.95	\$51,320.76	\$4,388.48	\$46,932.28	\$0.00	\$853,865.71
ENTITY NON-PROP TOTL		\$802,544.95	\$51,320.76	\$4,388.48	\$46,932.28	\$0.00	\$853,865.71
PROP-20							
01	20,728	\$0.00	\$11,379.62	\$4,686.76	\$6,692.86	\$0.00	\$11,379.62
ENTITY PROP-20 TOTAL		\$0.00	\$11,379.62	\$4,686.76	\$6,692.86	\$0.00	\$11,379.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$802,544.95	\$62,700.38	\$9,075.24	\$53,625.14	\$0.00	\$865,245.33
ENTITY Y-T-D TOTAL		\$802,544.95	\$62,700.38	\$9,075.24	\$53,625.14	\$0.00	\$865,245.33

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 688  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	20,728	\$802,544.95	\$51,320.76	\$4,388.48	\$46,932.28	\$0.00	\$853,865.71
ED TYPE NON-PROP TOT		\$802,544.95	\$51,320.76	\$4,388.48	\$46,932.28	\$0.00	\$853,865.71
PROP-20							
01	20,728	\$0.00	\$11,379.62	\$4,686.76	\$6,692.86	\$0.00	\$11,379.62
ED TYPE PROP-20 TOT		\$0.00	\$11,379.62	\$4,686.76	\$6,692.86	\$0.00	\$11,379.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$802,544.95	\$62,700.38	\$9,075.24	\$53,625.14	\$0.00	\$865,245.33
ED TYPE Y-T-D TOTAL		\$802,544.95	\$62,700.38	\$9,075.24	\$53,625.14	\$0.00	\$865,245.33

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 689  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	114,452	\$4,431,342.71	\$4,388.31	\$24,231.37	\$21,461.40-	\$0.00	\$4,434,112.68
COUNTY NON-PROP TOTL		\$4,431,342.71	\$4,388.31	\$24,231.37	\$21,461.40-	\$0.00	\$4,434,112.68
PROP-20							
01	114,452	\$0.00	\$10,580.96	\$25,878.30	\$4,721.96	\$20,157.72-	\$30,600.26
COUNTY PROP-20 TOTAL		\$0.00	\$10,580.96	\$25,878.30	\$4,721.96	\$20,157.72-	\$30,600.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,431,342.71	\$14,969.27	\$50,109.67	\$16,739.44-	\$20,157.72-	\$4,464,712.94
COUNTY Y-T-D TOTAL		\$4,431,342.71	\$14,969.27	\$50,109.67	\$16,739.44-	\$20,157.72-	\$4,464,712.94